

2015

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Dodge City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2015		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	16,178,757	3,586,620	25.282
Debt Service	10-113	9	3,353,220	1,748,625	12.326
Library	12-1220	9	968,259	846,983	5.971
Library Employee Benefit Fund	12-16,102	10	294,660	265,416	1.871
Capital Improvement Fund	12-1,118	10	690,000	291,647	2.056
Special Liability Fund	75-6111	11	847,200	479,025	3.377
Special Highway		12	704,230		
Convention and Visitors		12	971,482		
Special Parks & Recreation		13	90,000		
Special Alcohol and Drug		13	107,000		
Alcohol & Drug Safety		14	10,669		
All For Fun		14	100,000		
Underage Alcohol Abuse Program		15	15,000		
GREAT		15	15,000		
Capital Equipment		16	470,790		
Drainage Utility		16	225,835		
Utility Administration		17			
Transportation		17	321,360		
Medical Insurance		18	2,622,885		
Development & Growth Fund		19	950,000		
ST Fund-Organizational Funding		19	786,310		
Sales Tax-Special Project		21	5,452,080		
Water & Wastewater Utility		22	11,089,943		
Sanitation		23	2,159,347		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
Non-Budgeted Funds-C		26			
Non-Budgeted Funds-D		27			
Totals		xxxxx	48,424,027	7,218,316	50.883
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		0			141,867,178
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Sept 10

Sharon Schickel
County Clerk



Mayor

Brian D. Doherty

City of Dodge City

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 7,326,732
2. Debt service levy in 2014 budget	- \$ 1,681,856
3. Tax levy excluding debt service	\$ 5,644,876
2014 Valuation Information for Valuation Adjustments	
4. New improvements for 2014:	+ 2,543,879
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ 4,326,081
5b. Personal property 2013	- 6,137,406
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2014	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2014	102,461
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	2,646,340
9. Total estimated valuation July 1, 2014	141,597,078
10. Total valuation less valuation adjustment (9 minus 8)	138,950,738
11. Factor for increase (8 divided by 10)	0.01905
12. Amount of increase (11 times 3)	+ \$ 107,508
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 5,752,384
14. Debt service levy in this 2015 budget	1,748,625
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	7,501,009
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$ 84,673
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 7,585,682

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Dodge City

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	3,616,309	500,409	2,797	4,387
Debt Service	1,681,856	232,728	1,301	2,040
Library	805,409	111,449	623	977
Library Employee Bene	263,379	36,445	204	320
Capital Improvement Fu	290,514	40,200	225	352
Special Liability Fund	669,265	92,610	518	812
TOTAL	7,326,732	1,013,841	5,668	8,888

County Treas Motor Vehicle Estimate	<u>1,013,841</u>		
County Treasurers Recreational Vehicle Estimate		<u>5,668</u>	
County Treasurers 16/20M Vehicle Estimate			<u>8,888</u>
Motor Vehicle Factor	<u>0.13838</u>		
Recreational Vehicle Factor		<u>0.00077</u>	
16/20M Vehicle Factor			<u>0.00121</u>

City of Dodge City

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water Fund	General Fund	650,000	420,200	405,450	KSA 12-825d
Wastewater Fund	General Fund	405,580	430,460	492,120	KSA 12-825d
Sanitation Fund	General Fund	171,850	177,800	182,680	KSA 12-825d
Special Park & Rec	General Fund	0	90,000	90,000	Contractual
Drainage Fund	General Fund	36,290	37,080	37,800	KSA 12-825d
Sales Tax Fund	General Fund	150,000	150,000	150,000	Contractual
Convention & Visitors	General Fund	60,000	60,000	60,000	KSA 12-825d
General Fund	Capital Equipment Fund	208,962	413,508	406,260	KSA 68-141g
Sales Tax project Fund	Special Liability	61,200	61,200	61,200	KSA 12-825d
Water Fund	Special Liability	62,860	62,860	62,860	KSA 12-825d
Wastewater Fund	Special Liability	46,325	46,325	46,325	KSA 12-825d
Sanitation Fund	Special Liability	26,500	26,500	26,500	KSA 12-825d
Various Funds	Medical Insurance Fund	2,270,372	2,050,000	2,109,450	Internal Service Fund
Various Funds	Transportation	289,977	350,000	335,000	Internal Service Fund
Sales Tax - Special Proj	Sales Tax - Organization	631,862	300,000	710,000	Interfund
General Fund	All For Fun	33,559	75,000	100,000	Contractual
Sp Alcohol & Drug	GREAT	4,690	15,000	15,000	Contractual
Sp Alcohol & Drug	Underage Alcohol Abuse	0	15,000	15,000	Contractual
Development & Growth	Bond and Interest Fund	450,000	450,000	450,000	KSA 12-1,118
Sales Tax Fund	SEC Rev Bond Fund	2,528,881			KSA 12-6a16
Sales Tax Fund	Sales Tax Depr & Repl	750,000	750,000	345,000	Interfund
Water & Wastewater Ut	Debt Fund	1,415,961			Interfund
Sales Tax Fund	ST-Event Fund	225,000			Interfund
Convention & Visitors	SalesTax-Org Funding			67,000	Contractual
	Totals	10,479,869	5,980,933	6,167,645	
	Adjustments				
	Adjusted Totals	10,479,869	5,980,933	6,167,645	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Dodge City

2015

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2008-A	12/4/08	9/1/18	3.25%-4.25%	1,155,000	625,000	3/01 & 9/01	09/01	24,313	115,000	20,288	120,000
GO Refunding & Imp 2009-	10/14/09	9/1/29	.75%-4.25%	6,280,000	4,395,000	3/01 & 9/01	09/01	135,740	190,000	131,940	205,000
GO Waterworks & WW Utility											
System Ref 2012-A	7/26/2012	9/1/2024	2%-4%	13,200,000	13,200,000	3/01 & 9/01	09/01	392,175	945,000	354,375	980,000
GO Refunding & Imp 2012-	7/26/2012	9/1/2032	2%-4%	21,285,000	21,285,000	3/01 & 9/01	09/01	784,438	1,705,000	716,238	1,765,000
GO Refunding & Imp 2013-	12/16/2013	9/1/2028	2%-4%	6,235,000	6,235,000	3/01 & 9/01	09/01	125,066	580,000	162,238	540,000
Total G.O. Bonds						45,740,000		1,461,731	3,535,000	1,385,078	3,610,000
Revenue Bonds:											
Sales Tax Revenue Bond	5/1/09	9/1/34	3%-5.25%	41,300,000	38,660,000	3/01 & 9/01	09/01	1,703,840	825,000	1,678,115	890,000
Total Revenue Bonds						38,660,000		1,703,840	825,000	1,678,115	890,000
Other:											
Temporary Notes	12/18/2012	12/1/2014	1.00%		630,000			12,303	630,000		
KDHE-Water Reclama Plan	9/1/2009	9/1/2031	2.83%	29,532,000	22,386,730	09/01 & 03/01	09/01 & 03/01	763,401	1,180,438	729,759	1,214,081
*** This loan has not yet been finalized											
Total Other						23,016,730		775,704	1,810,438	729,759	1,214,081
Total Indebtedness						107,416,730		3,941,275	6,170,438	3,792,951	5,714,081

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
Fire Truck	5/20/2011	48	2.24%	388,357	232,938	81,150	81,150
Pierce Saber UPC Pumper Fire Engine	4/10/2013	60	1.68%	427,172	0	89,636	89,636
Airport Hangar	4/1/2013	120000	3.00%	349,878	0	41,016	41,016
Totals				232,938	232,938	211,802	211,802

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

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#REF!		26			
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Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2014

County Clerk

Governing Body

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	974,194	1,937,044	1,861,921
Receipts:			
Ad Valorem Tax	3,979,907	3,435,493	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	110,307	75,000	75,829
Motor Vehicle Tax	476,354	600,436	500,409
Recreational Vehicle Tax	2,727	3,508	2,797
16/20M Vehicle Tax	0	4,200	4,387
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Payment in Lieu of Taxes	250,982	284,000	254,425
Local Sales Tax	4,687,602	4,747,000	4,865,000
Franchise Fees	1,612,393	1,585,000	1,600,000
Permits and Licenses	202,249	220,650	220,650
Federal & State Grants	19,245		
State Highway Maintenance	30,789	20,300	20,300
Local Alcoholic Liquor Fund	102,445	100,000	100,000
General Government - Sale of Labor & Re	57,456	22,000	41,000
Miscellaneous Charges for Service	22,312	10,000	10,000
Amtrak Rent for Depot		10,000	0
Animal Control	34,050	35,000	35,000
Fines and Forfeitures	1,176,201	1,042,000	1,037,000
Reduce Court Fines	-423,407		
Police	104,830	82,500	90,000
Engineering Fees	3,568	1,500	1,500
Airport Fees	115,261	118,200	115,700
Cemetery Fees	61,180	72,000	72,000
Recreation Fees	1,887	0	0
Swimming Pool Fees	0	0	0
Golf Course Fees	366,065	351,000	355,500
Zoo Contributions	4,836	0	0
Public Building & Grounds Rentals	67,090	70,000	65,000
Interest on Idle Funds	5,178	20,000	20,000
Sale of Equipment & Real Estate	1,811	0	0
Contributions and Donations	17,828	5,000	5,000
Transfer From:			
Water	650,000	420,200	405,450
Wastewater	405,580	430,460	492,120
Sanitation	171,850	177,800	182,680
Charge to Parks and Recreation	0	90,000	90,000
Drainage Fund	36,290	37,080	37,800
Charge to Sales Tax Fund	150,000	150,000	150,000
CVB	60,000	60,000	60,000
Charge to Miscellaneous	1,249	0	0
Total Receipts	14,566,115	14,280,327	10,909,547
Resources Available:	15,540,309	16,217,371	12,771,468

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	15,540,309	16,217,371	12,771,468
Expenditures:			
Commission:	45,196	62,650	61,350
Depot Train Station	12,908	15,920	15,920
Administration	1,023,039	958,665	1,158,200
Attorney	168,457	170,250	130,250
Economic Development	276,590	293,060	299,865
Police	4,560,080	4,953,000	4,877,130
Animal Control	347,398	352,925	339,640
Fire	2,056,951	2,150,082	2,220,565
Municipal Court	517,504	545,685	517,140
Public Works	754,991	829,046	816,161
Engineering	101,653	99,325	106,175
Airport	223,474	179,965	219,415
Forestry & Landscape	205,940	214,650	218,960
Cemetery	177,297	184,605	191,825
Senior Services (Public Transportation)	77,321	148,880	209,140
Construction Department	92,746	102,630	102,155
Recreation-Administration	181,365	272,380	124,945
Recreation - Sheridan Activity Center	116,006	0	0
Recreation - Indoor Pool	34,735	0	0
Outdoor Swimming Pool	23,194	0	0
Recreation - Programs	5,988	0	0
Park	729,793	849,170	874,235
Zoo	133,299	119,280	131,795
Civic Center	11,137	0	0
Golf Course	652,259	637,761	633,296
Hennessey Hall	137,687	171,400	151,865
Development Services	460,307	506,471	490,935
Non-Departmental	475,950	537,650	2,003,195
Adjust current salaries mid year	0	0	129,345
Proposed Salary Increase	0	0	155,255
Subtotal detail (Should agree with detail)	13,603,265	14,355,450	16,178,757
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,603,265	14,355,450	16,178,757
Unencumbered Cash Balance Dec 31	1,937,044	1,861,921	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	14,908,436	15,855,450	16,178,757
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,178,757
Tax Required			3,407,289
Delinquent Comp Rate: 5.0%			179,331
Amount of 2014 Ad Valorem Tax			3,586,620

City of Dodge City

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Commission:			
Personnel	28,043	28,080	28,230
Contractual	16,833	34,070	32,620
Commodities	320	500	500
Capital Outlay	0	0	0
Total	45,196	62,650	61,350
Depot Train Station			
Personal Services	9,806	11,795	11,795
Contractual	666	1,925	1,925
Commodities	2,436	2,200	2,200
Total	12,908	15,920	15,920
Administration			
Personal Services	779,189	780,585	843,630
Contractual	205,268	138,650	183,650
Commodities	25,228	18,210	19,100
Succession Planning			75,000
Capital Outlay	6,811	5,000	20,600
Transfer to Capital Equipment	6,543	16,220	16,220
Total	1,023,039	958,665	1,158,200
Attorney			
Contractual	168,457	170,250	130,250
Total	168,457	170,250	130,250
Economic Development			
Personal Services	281,590	293,060	360,865
Reimbursed Wages	-5,000	0	-61,000
Total	276,590	293,060	299,865
Police			
Personal Services	3,940,897	4,406,700	4,342,215
Contractual	388,502	244,480	281,500
Commodities	193,520	195,500	200,500
Capital Outlay	97	30,000	0
Transfer to Capital Equipment	37,043	76,320	52,915
Police Auxiliary	21		
Total	4,560,080	4,953,000	4,877,130
Page 1 - Total	6,086,270	6,453,545	6,542,715

City of Dodge City

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Animal Control			
Personal Services	251,103	252,740	248,755
Contractual	62,686	63,850	63,850
Commodities	22,326	18,600	19,300
Capital Outlay	6,488	10,000	0
Transfer to Capital Equipment	4,795	7,735	7,735
Total	347,398	352,925	339,640
Fire			
Personal Services	1,929,099	1,999,480	2,055,725
Contractual	46,534	42,210	42,210
Commodities	43,493	36,700	40,200
Capital Outlay	5,432	18,182	17,100
Transfer to Capital Equipment	32,393	53,510	65,330
Total	2,056,951	2,150,082	2,220,565
Municipal Court			
Personal Services	332,577	367,880	339,635
Contractual	179,302	170,255	170,055
Commodities	5,596	7,550	7,450
Capital Outlay	29	0	0
Total	517,504	545,685	517,140
Public Works			
Personal Services	285,680	317,895	310,640
Contractual	368,757	392,330	380,850
Commodities	51,647	38,100	43,950
Transfer to Capital Equipment	48,907	80,721	80,721
Total	754,991	829,046	816,161
Engineering			
Personal Services	72,376	73,275	73,425
Contractual	12,077	13,300	13,400
Commodities	6,319	6,750	8,450
Capital Outlay	6,486	1,600	6,500
Transfer to Capital Equipment	4,395	4,400	4,400
Total	101,653	99,325	106,175
Page 2 -Total	3,778,497	3,977,063	3,999,681

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Airport			
Personal Services	48,236	59,645	53,715
Contractual	92,063	59,560	80,000
Commodities	65,088	34,400	55,000
Capital Outlay	10,146	10,000	10,000
Transfer to Capital Equipment	7,941	16,360	20,700
Total	223,474	179,965	219,415
Forestry & Landscape			
Personal Services	167,643	158,830	162,640
Contractual	6,096	23,800	23,600
Commodities	19,597	18,550	19,250
Capital Outlay	6,551	1,000	1,000
Transfer to Capital Equipment	6,053	12,470	12,470
Total	205,940	214,650	218,960
Cemetery			
Personal Services	105,771	108,095	110,615
Contractual	39,394	32,250	40,650
Commodities	23,730	26,250	23,250
Capital Outlay	0	700	0
Transfer to Capital Equipment	8,402	17,310	17,310
Total	177,297	184,605	191,825
Senior Services (Public Transportation)			
Personal Services			
Contractual	77,321	148,880	209,140
Commodities	0	0	0
Capital Outlay	0	0	0
Total	77,321	148,880	209,140
Construction Department			
Personal Services	90,108	92,450	91,925
Contractual	-3,384	2,000	2,050
Commodities	4,284	4,600	4,600
Capital Outlay	0	0	0
Transfer to Capital Equipment	1,738	3,580	3,580
Total	92,746	102,630	102,155
Page 3-Total	776,778	830,730	941,495

Adopted Budget General Fund - Detail Page 4	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Recreation-Administration			
Personal Services	249,373	454,760	392,025
Commodities	235	0	0
Capital Outlay	0	45,000	15,000
Less 25% salaries reimb by YMCA	-68,243	-227,380	-282,080
Total	181,365	272,380	124,945
Recreation - Sheridan Activity Center			
Personal Services	106,182	0	0
Contractual	9,112	0	0
Commodities	712	0	0
Total	116,006	0	0
Recreation - Indoor Pool			
Personal Services	33,858	0	0
Commodities	877	0	0
Total	34,735	0	0
Outdoor Swimming Pool			
Personal Services	22,889	0	0
Contractual	305	0	0
Total	23,194	0	0
Recreation - Programs			
Contractual	4,500	0	0
Commodities	1,423	0	0
Camps	65	0	0
Total	5,988	0	0
Park			
Personal Services	621,414	627,810	620,325
Contractual	-14,703	63,150	69,300
Commodities	102,375	92,300	93,700
Capital Outlay	3,100	2,500	27,500
Transfer to Capital Equipment	17,607	63,410	63,410
Total	729,793	849,170	874,235
Zoo			
Personal Services	83,337	83,780	89,245
Contractual	18,903	6,450	11,500
Commodities	29,336	25,600	27,600
Transfer to Capital Equipment	1,723	3,450	3,450
Total	133,299	119,280	131,795
Page 4-Total	1,224,380	1,240,830	1,130,975

Adopted Budget General Fund - Detail Page 5	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Civic Center			
Personal Services	4,915	0	0
Contractual	6,222	0	0
Total	11,137	0	0
Golf Course			
Personal Services	313,346	314,835	311,520
Contractual	62,137	62,700	61,550
Commodities	240,010	183,050	189,050
Capital Outlay	9,200	16,000	10,000
Lease Payment		11,000	11,000
Transfer to Capital Equipment	27,566	50,176	50,176
Total	652,259	637,761	633,296
Hennessey Hall			
Personal Services	26,024	27,500	27,965
Contractual	102,511	126,150	106,150
Commodities	9,152	17,750	17,750
Total	137,687	171,400	151,865
Development Services			
Personal Services	381,469	404,045	386,695
Contractual	61,611	83,480	83,295
Commodities	13,271	11,100	13,100
Transfer to Capital Equipment	3,956	7,846	7,845
Total	460,307	506,471	490,935
Non-Departmental			
Community Promotion	64,000	50,000	50,000
Computer Upgrades	33,228	46,500	30,000
Contribution to All for Fun	33,559	75,000	50,000
Appropriation to Communications	345,163	366,150	373,195
Capital Outlay	0	0	1,500,000
Total	475,950	537,650	2,003,195
Adjust current salaries mid year	0	0	129,345
Proposed Salary Increase	0	0	155,255
Total	0	0	284,600
Page 5 -Total	1,737,340	1,853,282	3,563,891
Page 4-Total	1,224,380	1,240,830	1,130,975
Page 3-Total	776,778	830,730	941,495
Page 2 -Total	3,778,497	3,977,063	3,999,681
Page 1 - Total	6,086,270	6,453,545	6,542,715
Grand Total	13,603,265	14,355,450	16,178,757

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,059,215	529,328	339,091
Receipts:			
AdValorem Tax	1,323,413	1,597,763	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	262,430	162,128	232,728
Recreational Vehicle Tax	1,502	948	1,301
16/20 M Trucks		1,134	2,040
Delinquent Tax	59,695	45,000	49,366
Special Assessments	304,553	385,000	387,500
Lottery Money	450,000	450,000	450,000
Other Sources		230,000	230,000
Total Receipts	2,401,593	2,871,973	1,352,935
Resources Available:	3,460,808	3,401,301	1,692,026
Expenditures:			
Principal Payments	2,112,850	1,850,400	2,255,400
Interest on bonds	818,630	709,810	795,820
Commissions & Postage	0	2,000	2,000
2013 Issues	0	500,000	
2014 Issues		0	300,000
Neighborhood Revitalization Rebate			
Total Expenditures	2,931,480	3,062,210	3,353,220
Unencumbered Cash Balance Dec 31	529,328	339,091	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	3,007,000	3,172,210	3,353,220
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,353,220
Tax Required			1,661,194
Delinquent Comp Rate: 5.0%			87,431
Amount of 2014 Ad Valorem Tax			1,748,625

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,479	23,157	1,172
Receipts:			
AdValorem Tax	716,511	765,139	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	119,866	108,061	111,449
Recreational Vehicle Tax	687	632	623
16/20 M Trucks		757	977
Delinquent Tax	26,580	18,000	17,959
Payment in Lieu of Taxes	30,888	33,600	31,445
Interest on Idle Funds			
Total Receipts	894,532	926,189	162,453
Resources Available:	939,011	949,346	163,625
Expenditures:			
Appropriation to Library Board	915,854	948,174	968,259
Neighborhood Revitalization Rebate			
Total Expenditures	915,854	948,174	968,259
Unencumbered Cash Balance Dec 31	23,157	1,172	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	915,854	948,174	968,259
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			968,259
Tax Required			804,634
Delinquent Comp Rate: 5.0%			42,349
Amount of 2014 Ad Valorem Tax			846,983

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefit Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	15,109	15,235	0
Receipts:			
AdValorem Tax	272,290	250,210	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	34,378	32,848	36,445
Recreation Vehicle Tax	199	240	204
16/20 M Trucks	0	287	320
Delinquent Tax	7,759	7,455	5,546
Total Receipts	314,626	291,040	42,515
Resources Available:	329,735	306,275	42,515
Expenditures:			
Appropriation to Library Board	314,500	306,275	294,660
Neighborhood Revitalization Rebate			
Total Expenditures	314,500	306,275	294,660
Unencumbered Cash Balance Dec 31	15,235	0	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	314,500	306,275	294,660
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			294,660
Tax Required			252,145
Delinquent Comp Rate: 5.0%			13,271
Amount of 2014 Ad Valorem Tax			265,416

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	392,499	540,096	352,181
Receipts:			
AdValorem Tax	241,720	275,988	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	39,610	36,449	40,200
Recreational Vehicle Tax	226	213	225
16/20 M Trucks		255	352
Delinquent Tax	8,552	5,000	4,977
Interest		0	
Rent	3,000	25,200	15,000
COP Proceeds	349,878		
Total Receipts	642,986	343,105	60,754
Resources Available:	1,035,485	883,201	412,935
Expenditures:			
Personnel	31,386		
Administration	122,565	490,000	690,000
Airport Hangar (TBR)	111,602	41,020	0
Other Airport	3,456		
Public Buildings & Grounds	66,463		
Library	135,653		
Commodities	40		
Airport Match	24,224		
Neighborhood Revitalization Rebate			
Total Expenditures	495,389	531,020	690,000
Unencumbered Cash Balance Dec 31	540,096	352,181	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	562,000	531,020	690,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			690,000
Tax Required			277,065
Delinquent Comp Rate: 5.0%			14,582
Amount of 2014 Ad Valorem Tax			291,647

City of Dodge City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	112,948	107,103	99,478
Receipts:			
AdValorem Tax	481,010	635,802	xxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	96,315	72,751	92,610
Recreational Vehicle Tax	507	424	518
16/20 M Trucks		508	812
Delinquent Tax	16,675	1,000	1,823
Charge to Sales Tax Fund	61,200	61,200	61,200
Charge to Water	62,860	62,860	62,860
Charge to Wastewater	46,325	46,325	46,325
Charge to Sanitation	26,500	26,500	26,500
Contributions and Donations	6,561		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	797,953	907,370	292,648
Resources Available:	910,901	1,014,473	392,126
Expenditures:			
Personal Services	8,337	36,515	0
Contractual Services	795,461	878,480	847,200
Neighborhood Revitalization Rebate			
Total Expenditures	803,798	914,995	847,200
Unencumbered Cash Balance Dec 31	107,103	99,478	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	912,825	914,995	847,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			847,200
Tax Required			455,074
Delinquent Comp Rate:	5.0%		23,951
Amount of 2014 Ad Valorem Tax			479,025

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	262,924	226,847	64,427
Receipts:			
State of Kansas Gas Tax	705,566	727,360	721,990
Sale of Scrap Material			
Contributions & Donations	555		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	706,121	727,360	721,990
Resources Available:	969,045	954,207	786,417
Expenditures:			
Personal Services	229,245	240,280	236,095
Adj. current salaries mid year + proposed raises			6,535
Contractual	26,553	18,700	15,800
Commodities	122,948	140,800	145,800
Capital Outlay	363,452	490,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	742,198	889,780	704,230
Unencumbered Cash Balance Dec 31	226,847	64,427	82,187
2013/2014/2015 Budget Authority Amount	817,000	889,780	704,230

Adopted Budget

Convention and Visitors	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	731,298	870,260	913,690
Receipts:			
Intergovernmental	896,903	850,000	900,000
Trolley Charges	46,609	45,000	40,000
Other	182	0	300
Contributions & Donations	23,547	23,547	23,547
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	967,241	918,547	963,847
Resources Available:	1,698,539	1,788,807	1,877,537
Expenditures:			
Personal Services	373,011	376,330	392,985
Adj current salaries mid year + proposed raises		7,150	7,350
Contractual	365,889	354,057	398,947
Commodities	28,100	32,500	36,500
Capital Outlay	1,279	45,080	8,700
Transfer to ST-Org Fund			67,000
Transfer to General	60,000	60,000	60,000
Total Expenditures	828,279	875,117	971,482
Unencumbered Cash Balance Dec 31	870,260	913,690	906,055
2013/2014/2015 Budget Authority Amount	854,347	875,117	971,482

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	94,274	106,688	116,688
Receipts:			
Intergovernmental	102,414	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,414	100,000	100,000
Resources Available:	196,688	206,688	216,688
Expenditures:			
Contractual	90,000	90,000	90,000
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,000	90,000	90,000
Unencumbered Cash Balance Dec 31	106,688	116,688	126,688
2013/2014/2015 Budget Authority Amount	90,000	90,000	90,000

Adopted Budget

Special Alcohol and Drug	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	16,009	7,423	7,423
Receipts:			
Intergovernmental	102,414	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,414	100,000	100,000
Resources Available:	118,423	107,423	107,423
Expenditures:			
Contractual	111,000	100,000	107,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,000	100,000	107,000
Unencumbered Cash Balance Dec 31	7,423	7,423	423
2013/2014/2015 Budget Authority Amount	117,000	100,000	107,000

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol & Drug Safety	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	43,385	28,344	11,436
Receipts:			
Attorney Fees	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	43,385	28,344	11,436
Expenditures:			
Contractual	2,282	16,908	10,669
Commodities	12,089		
Capital Outlay	670		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,041	16,908	10,669
Unencumbered Cash Balance Dec 31	28,344	11,436	767
2013/2014/2015 Budget Authority Amount	25,710	16,908	10,669

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
All For Fun	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	331	332	332
Receipts:			
Contribution from General Fund	33,559	75,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,559	75,000	100,000
Resources Available:	33,890	75,332	100,332
Expenditures:			
Personnel	0		
Contractual	3,536		
Commodities	22	5,000	0
Lease Payment	30,000	70,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,558	75,000	100,000
Unencumbered Cash Balance Dec 31	332	332	332
2013/2014/2015 Budget Authority Amount	35,000	75,000	100,000

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Underage Alcohol Abuse Program	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,431	3,250	3,250
Receipts:			
Contribution from Special Alcohol and Drug	0	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	0	15,000	15,000
Resources Available:	5,431	18,250	18,250
Expenditures:			
Contractual	1,372		
Commodities	809	15,000	15,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	2,181	15,000	15,000
Unencumbered Cash Balance Dec 31	3,250	3,250	3,250
2013/2014/2015 Budget Authority Amount	15,000	15,000	15,000

Adopted Budget

GREAT	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	14,415	9,888	9,888
Receipts:			
Contribution from Special Alcohol and Drug	4,690	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	4,690	15,000	15,000
Resources Available:	19,105	24,888	24,888
Expenditures:			
Contractual	0		
Commodities	9,217	15,000	15,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	9,217	15,000	15,000
Unencumbered Cash Balance Dec 31	9,888	9,888	9,888
2013/2014/2015 Budget Authority Amount	15,000	15,000	15,000

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Equipment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	346,038	387,246	329,964
Receipts:			
Use of Money and Property		0	0
Insurance Recoveries	11,435	0	0
Transfer from Departments for Dep.	208,962	413,508	406,260
COP Proceeds	427,172		
Total Receipts	647,569	413,508	406,260
Resources Available:	993,607	800,754	736,224
Expenditures:			
		300,000	300,000
Capital Equipment-General	0		
Capital Equipment-Fire	427,172		
Capital Equipment-Inspection	21,441		
Capital Equipment-Public Works	21,411		
Capital Equipment-Public Safety	23,890		
Capital Equipment-Cemetery	6,525		
Capital Equipment-Public Buildings & Gro	14,194		
Capital Equipment-Golf Course	10,578		
Capital Lease Payments	81,150	81,150	81,150
Capital Lease Payments		89,640	89,640
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	606,361	470,790	470,790
Unencumbered Cash Balance Dec 31	387,246	329,964	265,434
2013/2014/2015 Budget Authority Amount	531,150	470,790	470,790

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Drainage Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	214,381	276,435	48,810
Receipts:			
Service Fees	207,926	200,000	205,000
Interest	137	1,000	300
Total Receipts	208,063	201,000	205,300
Resources Available:	422,444	477,435	254,110
Expenditures:			
Personal Services	54,568	55,795	56,045
Adj. current salaries + proposed raise			1,440
Contractual	29,260	3,850	3,850
Commodities	5,404	0	6,000
Capital Outlay	19,878	331,200	120,000
Bad Debt Expense	609	700	700
Transfer to General Fund	36,290	37,080	37,800
Total Expenditures	146,009	428,625	225,835
Unencumbered Cash Balance Dec 31	276,435	48,810	28,275
2013/2014/2015 Budget Authority Amount	300,000	428,625	225,835

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Utility Administration	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personal Services		465,855	484,765
Adj. current salaries + proposed raise			12,045
Contractual	0	80,775	82,275
Commodities		8,000	9,000
Capital Outlay		14,090	24,800
Sanitation		-113,744	-122,577
Water		-227,488	-245,154
Wastewater		-227,488	-245,154
Other			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	0

Adopted Budget

Transportation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	19,179	957	2,217
Receipts:			
Reimbursements	289,977	350,000	335,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,977	350,000	335,000
Resources Available:	309,156	350,957	337,217
Expenditures:			
Personnel Services	111,208	115,440	112,250
Adj. current salaries + proposed raise			2,910
Contractual	44,946	39,800	39,800
Commodities	152,045	183,900	164,400
Capital	0	9,600	2,000
Total Expenditures	308,199	348,740	321,360
Unencumbered Cash Balance Dec 31	957	2,217	15,857
2013/2014/2015 Budget Authority Amount	337,760	348,740	321,360

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Medical Insurance	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,592,695	2,221,730	2,071,730
Receipts:			
Charges to Other Funds	2,270,372	2,050,000	2,109,450
Misc Charges for Services	0		
Contributions & Donations	297,648		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,568,020	2,050,000	2,109,450
Resources Available:	4,160,715	4,271,730	4,181,180
Expenditures:			
Health Insurance Premiums	1,898,768		
Insurance	3,267	2,200,000	2,622,885
Administration Fee	36,950	0	0
Other	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,938,985	2,200,000	2,622,885
Unencumbered Cash Balance Dec 31	2,221,730	2,071,730	1,558,295
2013/2014/2015 Budget Authority Amount	2,275,300	2,200,000	2,622,885

City of Dodge City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Development & Growth Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	791,659	705,973	355,973
Receipts:			
Lottery Revenues	617,413	600,000	600,000
Interest	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	617,413	600,000	600,000
Resources Available:	1,409,072	1,305,973	955,973
Expenditures:			
Infrastructure Improvements	0	500,000	500,000
Bond and Interest Fund	450,000	450,000	450,000
Contractual	253,099		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	703,099	950,000	950,000
Unencumbered Cash Balance Dec 31	705,973	355,973	5,973
2013/2014/2015 Budget Authority Amount	950,000	950,000	950,000

Adopted Budget

ST Fund-Organizational Funding	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	193,520	257,653	321,518
Receipts:			
Non-Govt Grants	15000		
Sale of Labor and Material	1,015		
Transfer from CVB		67,000	67,000
Transfer from Other Funds	631,862	300,000	710,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	647,877	367,000	777,000
Resources Available:	841,397	624,653	1,098,518
Expenditures:			
Personal Services	63,080	63,235	70,175
Adj current salaries mid year + proposed raise			2,135
Contractual	452,440	235,900	710,000
Commodities	68,224	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	583,744	303,135	786,310
Unencumbered Cash Balance Dec 31	257,653	321,518	312,208
2013/2014/2015 Budget Authority Amount	915,130	303,135	786,310

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SMPC Trust Fund	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,804	42,922	47,922
Receipts:			
Transfer from General	0		
Trust Fund Proceeds	10,118	25,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,118	25,000	10,000
Resources Available:	42,922	67,922	57,922
Expenditures:			
Contractual	0		
Commodities			
Capital Outlay	0	20,000	30,000
Total Expenditures	0	20,000	30,000
Unencumbered Cash Balance Dec 31	42,922	47,922	27,922
2013/2014/2015 Budget Authority Amount	30,000	47,992	30,000

Adopted Budget

Adopted Budget Transient Guest Tax-2%	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Intergovernmental	65,477	250,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,477	250,000	300,000
Resources Available:	65,477	250,000	300,000
Expenditures:			
Contractual	65,477	250,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,477	250,000	300,000
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount	0	0	300,000

See Tab ASee Tab C

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax-Special Project	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	3,683,617	3,115,914	3,530,109
Receipts:			
Sales Tax	4,687,602	4,500,000	4,690,000
Sales Tax	1,174,914	1,100,000	1,160,000
Interest Income	1,815	5,000	5,000
Concessions	1,000	6,000	6,000
Field Rental	6,775	5,000	7,000
Other Athletic Field Inc	0	7,000	7,000
Sign Sponsorships	3,200	7,000	3,500
Transfer from General Fund	0	0	0
RV Space Rental at Racetrack	375		
Total Receipts	5,875,681	5,630,000	5,878,500
Resources Available:	9,559,298	8,745,914	9,408,609
Expenditures:			
FIELD SPORTS			
FIELD MAINTENANCE			
Personal Services	212,453	227,185	225,610
Adj current salaries mid year + proposed raise			4,720
Contractual	114,883	98,250	98,250
Commodities	99,148	85,350	85,350
Capital Outlay	26,918	15,000	15,000
Total - Field Maintenance	453,402	425,785	428,930
CONCESSIONS			
Contractual	98	0	0
Commodities	163	0	0
Total - Concessions	261	0	0
TOURNAMENTS			
Contractual	100,000	136,000	136,000
Total - Administration	100,000	136,000	136,000
TOTAL FIELD SPORTS OPERATION	553,663	561,785	564,930
ADMINISTRATION			
Contractual	847,561	375,400	885,300
Commodities	142	300	300
Payment for Expo Center	342,000	0	0
Transfer to Depreciation & Replacement F	750,000	750,000	345,000
Series A & B - Debt Service	2,528,881	2,530,000	2,570,000
Other Payments	300	2,000	2,000
TOTAL - ADMINISTRATION	4,468,884	3,657,700	3,802,600
MOTOR SPORTS			
Personal Services	11,206	6,480	10,800
Contractual	256,565	301,700	268,300
Commodities	6,330	19,500	14,000
Capital Outlay	4,600	31,000	6,000
TOTAL - MOTOR SPORTS OPERATION	278,701	358,680	299,100
SPECIAL EVENTS CENTERS			
Contractual	1,126,410	610,600	759,000
Commodities	108		
TOTAL - SPECIAL EVENTS CENTER	1,126,518	610,600	759,000
SALES TAX PROJECTS-FACILITIES MAINTENANCE			
Personal Services	10,211	16,740	16,150
Contractual	0	500	500
Commodities	5,407	9,800	9,800
TOTAL-FACILITIES MAINTENANCE	15,618	27,040	26,450
Total Expenditures	6,443,384	5,215,805	5,452,080
Unencumbered Cash Balance Dec 31	3,115,914	3,530,109	3,956,529
2013/2014/2015 Budget Authority Amount	6,690,000	5,719,845	5,452,080

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water & Wastewater Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	5,123,609	4,408,059	2,981,813
Receipts:			
Sale of Water	4,054,472	4,200,000	4,000,000
Sales of Labor & Material - Water	127,952	125,000	125,000
Other - Water	27,078	30,000	30,000
Scwage Service Charges	4,921,211	4,300,000	4,500,000
Sale of Labor & Material-Wastewater	0	10,000	4,000
Other - Wastewater	34,527		
Interest	2,816	7,000	4,200
Rentals & Leases	56,783	18,200	18,200
National Beef Bond Payment	826,262	826,300	825,900
Total Receipts	10,051,101	9,516,500	9,507,300
Resources Available:	15,174,710	13,924,559	12,489,113
Expenditures:			
Water Maintenance			
Personal Services	856,540	729,255	702,030
Adj current salaries mid year + proposed raise			17,415
Contractual	832,283	829,560	832,500
Commodities	524,380	567,300	575,300
Capital Outlay	8,232	160,000	220,000
2003 Water & WW Rev Bonds-Tr to Debt	424,814	0	0
GO Bond - Water Imp-Principal	337,150		
GO Bond - Water Imp-Interest	268,197		
Transfers:			
General	650,000	420,200	405,450
Bad Debt Expense	11,111	14,000	14,000
Total - Water Maintenance	3,912,707	2,720,315	2,766,695
Wastewater Collection			
Personal Services	471,769	324,645	285,955
Adj current salaries mid year + proposed raise			7,040
Contractual	76,448	29,900	34,200
Commodities	33,114	29,950	32,450
Capital Outlay	9,318	320,000	0
Wastewater G.O. Bonds	0		
2003 Water & WW Rev Bonds-Tr to Debt	937,474		
Bad Debt Expense	14,855	11,000	12,000
Total - Wastewater Collection	1,542,978	715,495	371,645
Wastewater Treatment			
Contractual	2,959,480	2,717,900	2,830,900
Commodities	2,068	4,000	4,000
Capital Outlay	0		
Debt Service for Water Reclamation Faci	1,943,839	1,948,000	1,943,900
Transfers & Charges:			
General	405,580	430,460	492,120
Total - Wastewater Treatment	5,310,967	5,100,360	5,270,920
Water Works and Wastewater GO Bonds - Principal		1,309,600	1,354,600
Water Works and Wastewater GO Bonds - Interest		642,000	835,775
Utility Administration		454,976	490,308
Total Expenditures	10,766,651	10,942,746	11,089,943
Unencumbered Cash Balance Dec 31	4,408,059	2,981,813	1,399,170
2013/2014/2015 Budget Authority Amount	11,467,408	10,942,746	11,089,943

City of Dodge City

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	452,982	563,354	420,495
Receipts:			
Service Fees	1,659,259	1,600,000	1,600,000
Yard Waste	89,331	84,000	84,000
Interest	363	1,000	1,000
Other			
Misc Pickup	31,288	19,000	20,000
Container	117	1,000	500
Sale of Recyclables	46,803	90,000	90,000
Other Contributions	5,000		
State Grants - Capital	10,527		
Total Receipts	1,842,688	1,795,000	1,795,500
Resources Available:	2,295,670	2,358,354	2,215,995
Expenditures:			
Solid Waste Collection			
Personal Services	772,776	721,690	702,120
Adj. current salaries + proposed raise			18,235
Contractual	420,657	485,870	473,500
Commodities	185,388	189,900	195,050
Capital Outlay	1,028	42,000	250,000
Transfer to General	171,850	177,800	182,680
Charge to Special Liability	0		
Charge to Bond and Interest Fund			
Bad Debt Expense	9,900	6,600	7,000
Recycling			
Personal Services	120,878	121,955	126,355
Adj. current salaries + proposed raise			3,180
Contractual	25,252	66,900	65,900
Commodities	11,512	11,400	12,750
Capital Outlay	13,075	0	0
Utility Administration		113,744	122,577
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,732,316	1,937,859	2,159,347
Unencumbered Cash Balance Dec 31	563,354	420,495	56,648
2013/2014/2015 Budget Authority Amount	1,957,262	1,937,859	2,159,347

City of Dodge City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

2015

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Grants		Total
ST-Depreciation & Replacement		Special Events Center Construction		SEC Revenue Bond Fund		Special Law Enforcement Trust Fund		Unencumbered		Unencumbered		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,958,774	Cash Balance Jan 1	204,369	Cash Balance Jan 1	4,212,393	Cash Balance Jan 1	28,755	Cash Balance Jan 1	0	Cash Balance Jan 1	0	8,404,291
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Other F	750,000	Interest	37	Investment Earnings	8,161	Drug Tax		Mini-Bus (2013-2014)	154,819	Mini-Bus (2012-2013)	117,849	
		Transfer from Other F	0	Transfer from Other F	2,528,881	Other contributions	1,400	Mini-Bus (2012-2013)	117,849	Public Transportation	67,681	
						Forfeitures	10,207	Public Transportation	67,681	FAA-Ramp Expansion	234,849	
								FAA-Ramp Expansion	234,849	Airport Parking Lot	300,676	
								Airport Parking Lot	300,676	Wildlife Hazard Asses	4,308	
								Wildlife Hazard Asses	4,308	2012-DJ-FX-0124	87	
								2012-DJ-FX-0124	87	2010-DJ-BX-0369	13,043	
								2010-DJ-BX-0369	13,043	2011-DJ-BX-2905	100	
								2011-DJ-BX-2905	100	CDBG Housing Grant	9,821	
								CDBG Housing Grant	9,821	KHRC Abandoned Ho	148,847	
Total Receipts	750,000	Total Receipts	37	Total Receipts	2,537,042	Total Receipts	11,607	Total Receipts	1,052,074	Total Receipts	1,052,074	4,350,760
Resources Available:	4,708,774	Resources Available:	204,406	Resources Available:	6,749,435	Resources Available:	40,362	Resources Available:	1,052,074	Resources Available:	1,052,074	12,755,051
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	60,000	Capital Expenditures	0	Debt - Principal	765,000	Contractual	1,256	Mini-Bus (2013-2014)	139,632	Mini-Bus (2012-2013)	116,242	
				Debt-Interest	1,725,703	Commodities	5,271	Mini-Bus (2012-2013)	116,242	Public Transportation	58,200	
				Debt Service Fees	300	Transfers	6,775	Public Transportation	58,200	FAA Grant-Ramp Exp	205,640	
								FAA Grant-Ramp Exp	205,640	Airport Parking Lot	300,677	
								Airport Parking Lot	300,677	Wildlife Hazard Asses	4,306	
								Wildlife Hazard Asses	4,306	2010-DJ-BX-0369	13,870	
								2010-DJ-BX-0369	13,870	2012-DJ-FX-0124	87	
								2012-DJ-FX-0124	87	2011-DJ-BX-2905	100	
								2011-DJ-BX-2905	100	CDBG Housing Grant	9,821	
								CDBG Housing Grant	9,821	Energy Manager Gra	148,847	
Total Expenditures	60,000	Total Expenditures	0	Total Expenditures	2,491,003	Total Expenditures	13,302	Total Expenditures	997,454	Total Expenditures	997,454	3,561,759
Cash Balance Dec 31	4,648,774	Cash Balance Dec 31	204,406	Cash Balance Dec 31	4,258,432	Cash Balance Dec 31	27,060	Cash Balance Dec 31	54,620	Cash Balance Dec 31	54,620	9,193,292

**Note: These two block figures should agree.

Non-Budgeted Funds-B

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 18th day of August, 2014 at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and the Amount of current year estimate for 2014 Advalorem Tax establish the maximum limits of the 2015 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	2013		2014		PROPOSED BUDGET FOR 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est. Tax Rate
General Fund	13,603,265	30.486	14,355,450	25.697	16,178,757	3,586,620	25.344
Special Liability	803,798	3.685	914,995	4.756	847,200	479,025	3.385
Library	915,854	5.487	948,174	5.723	968,259	846,983	5.985
Library Employee Benefit	314,500	2.086	308,275	1.872	294,660	265,416	1.876
Bond and Interest	2,931,480	8.232	3,082,210	11.951	3,353,220	1,748,625	12.350
Capital Improvement Fund	495,389	1.851	531,020	2.085	690,000	291,647	2.061
Sales Tax - Special Projects	6,443,384		5,215,805		5,452,080		
ST Fund-Organization Funding	583,744		303,135		786,310		
Sales Tax Projects-Events Fund	85,619		0		0		
Special Events Center Construction	0		0		0		
Sales Tax-Dep & Replacement	60,000		350,000		0		
SEC Revenue Bond Fund	2,491,003						
Community Improvement District (C)	0		0		0		
Rural Housing Incentive District (R)	35,506		0		0		
Convention and Visitors	828,279		875,117		971,482		
Special Streets & Highways	742,198		889,780		704,230		
Special Parks & Recreation	90,000		90,000		90,000		
Special Alcohol & Drug	111,000		100,000		107,000		
Alcohol Drug & Safety Action	15,041		16,908		10,669		
Transient Guest Tax-2%	65,477		250,000		300,000		
Special Law Enforcement Trust	13,302						
All 4 Fun	33,558		75,000		100,000		
Underage Alcohol Abuse Program	2,181		15,000		15,000		
DARE	9,217		15,000		15,000		
Capital Equipment	606,361		470,790		470,790		
Grants	997,454						
Development & Growth Fund	703,099		950,000		950,000		
Roof & Vehicle Insurance Repair F	5,870						
Street Reconstruction Projects	786,585						
Water & Wastewater Utility Fund	10,766,651		10,942,746		11,089,943		
2008 Temp Notes-Water	482						
2003 WWTP & Wtrl Imp Debt Ser	1,339,248						
2009 Wastewater Treatment Plant	171,761						
Sanitation	1,732,316		1,937,859		2,159,347		
Drainage Utility	146,009		428,625		225,835		
Utilities Administration	0		0		0		
Transportation	308,199		348,740		321,360		
Medical Self Insurance	1,938,985		2,200,000		2,622,685		
Hoover	0						
Economic Development Revolving	2,814						
SMPC Trust	0		20,000		30,000		
TOTALS	60,179,629	51.827	45,612,629	52.064	48,754,027	7,218,317	51.007
Less Transfers:	10,473,118		5,980,933		6,167,645		
Net Expenditures	39,706,511		39,631,696		42,586,382		
Total Tax Levied	7,006,277		7,326,731		7,218,317		
Assessed Valuation	135,191,105		140,732,777		141,515,147		

	Outstanding Indebtedness, January 1,		
	2012	2013	2014
G.O. Bonds	19,340,000	41,165,000	43,640,000
Revenue Bonds	54,475,000	38,660,000	37,895,000
Temporary Notes	8,445,000	630,000	630,000
Lease Purch Princ	307,207	232,938	934,056
KDHE Loans	23,710,764	23,340,729	22,386,730
Total	106,277,971	104,028,667	105,485,786

*Tax Rates are expressed in mills.

City Clerk

Proof of Publication
State of Kansas, Ford County, SS.

Dodge City Daily Globe

City of Dodge City
PO Box 880
Dodge City, KS 67801

Reference: 78097

Case No. 2015 Bud

Ed O'Neal of lawful age, being duly sworn up
Manager of the DODGE CITY DAILY GLOBE

THAT said newspaper has been published at l
been so published for at least five years prior
notice;

THAT said paper was entered as second-class
publication;

THAT said paper has a general paid circulation
FORD COUNTY KANSAS, and is NOT a tra
has been PRINTED and published in FORD C

THE ATTACHED was published on the follow

(Sign)

Ed O'Neal

PUBLISHED ON: 08/08/2014

TOTAL COST: \$ 144.00

FILED ON: 08/08/2014

AD SPACE: 24 inches

Witness my hand this 8 day of Aug

SUBSCRIBED and Sworn to Before Me This

Notary Public, Ford County, Kansas

NOTICE OF BUDGET HEARING

Published in the Dodge City Daily Glo
Friday, August 8th, 20

The Governing Body of the City of Dodge City will meet on the 18th day of August, 2014 at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

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Proposed Budget 2015 Expenditures and the Amount of current year estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

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Library	915,854	5.487	948,174	5.723	988,259	846,983	5.985
Library Employee Benefit	314,500	2.086	314,500	1.872	294,680	265,416	1.876
Bond and Interest	2,931,480	8.232	3,062,210	11.951	3,353,220	1,748,625	12.356
Capital Improvement Fund	495,389	1.851	531,020	2.065	690,000	291,647	2.061
Sales Tax - Special Projects	6,443,384		5,215,805		5,452,080		
ST Fund-Organization Funding	583,744		303,135		788,310		
Sales Tax Projects-Events Fund	65,818		0		0		
Special Events Center Construction	0		0		0		
Sales Tax-Dep & Replacement	60,000		350,000		0		
SEC Revenue Bond Fund	2,491,003				0		
Community Improvement District (C)	0		0		0		
Rural Housing Incentive District (R)	35,506		0		0		
Convention and Visitors	828,279		875,117		971,482		
Special Streets & Highways	742,198		889,780		704,230		
Special Parks & Recreation	90,000		90,000		90,000		
Special Alcohol & Drug	111,000		100,000		107,000		
Alcohol Drug & Safety Action	15,041		16,908		10,669		
Transient Guest Tax-2%	65,477		250,000		300,000		
Special Law Enforcement Trust	13,302						
All 4 Fun	33,558		75,000		100,000		
Underage Alcohol Abuse Program	2,181		15,000		15,000		
DARE	9,217		15,000		15,000		
Capital Equipment	606,361		470,790		470,790		
Grants	997,454						
Development & Growth Fund	703,099		950,000		950,000		
Roof & Vehicle Insurance Repair F	5,870						
Street Reconstruction Projects	786,585						
Water & Wastewater Utility Fund	10,768,651		10,942,746		11,089,943		
2008 Temp Notes-Water	482						
2003 WWTP & Wrl Imp Debt Ser	1,339,248						
2009 Wastewater Treatment Plant	171,761						
Sanitation	1,732,316		1,937,859		2,159,347		
Drainage Utility	146,009		434,625		225,835		
Utilities Administration	0		0		0		
Transportation	308,199		348,740		321,360		
Medical Self Insurance	1,038,985		2,200,000		2,622,885		
Hoover	0						
Economic Development Revolving	2,814						
SMPC Trust	0		20,000		30,000		
TOTALS	50,179,629	51.827	45,626,854	52.064	49,754,027	7,218,317	51.007
Less Transfers;	10,473,118		5,980,933		6,157,645		
Net Expenditures	39,706,511		39,645,921		42,596,382		
Total Tax Levied	7,006,277		7,328,731		7,218,317		
Assessed Valuation	135,191,105		140,732,777		141,515,147		

Outstanding Indebtedness, January 1,			
2012		2013	2014
19,340,000		41,165,000	43,040,000
54,475,000		38,660,000	37,895,000
8,445,000		630,000	630,000
307,207		232,938	934,056
23,710,764		23,340,729	22,308,730
106,277,971		104,028,667	105,466,786

*Tax Rates are expressed in mills
City Clerk

1xFri

KATHY RUNQUIST

Notary Public - State of Kansas

My Appt. Expires 11/23/16